

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
OCTOBER 2005**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	79,705,562	\$1,753,522.36
Less: Compensation Allowed	\$1,671.37	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$0.00	\$1,771.37
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$845.68	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$4,845.68
TOTAL CIGARETTE REVENUE		<u><u>\$1,756,596.67</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$226,924.30
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$41.13	\$41.13
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$911.05	
Audit Settlements	\$0.00	
Penalty and Interest	\$15.00	
Miscellaneous	(\$0.39)	\$925.66
TOTAL TOBACCO REVENUE		<u><u>\$227,808.83</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,984,405.50
TRIBAL TAX REVENUE		<u>\$6,819.95</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2005		<u><u>\$1,991,225.45</u></u>